



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona
Walter Pena Escalona

N° Paid 25

N° Pending 0

Date 11/2/2024

Number R003619

Direct Pay 0

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31120715	P6 - (106562) Big Oaks Drainage Improvement	7PSSDB	17.06	5.70	97.24
31120748	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.09	4.20	71.78
31120774	P6 - (111659) Harvest Green 53	5PSSDB	17.07	4.95	84.50
31120796	P6 - (104020) University BLVD	10PSSDA	17.12	4.55	77.90
31120817	P6 - (104020) University BLVD	10PSSDA	17.02	4.55	77.44
31120838	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.08	4.20	71.74
31120859	P6 - (107445) Trillium 7	10PSSDA	17.04	5.45	92.87
31120936	P6 - (111659) Harvest Green 53	7PSSDB	17.05	4.95	84.40
31120965	P6 - (113945) SEABOURN CREEK	7PSSDB	16.96	4.40	74.62
31120997	P6 - (107445) Trillium 7	10PSSDA	16.96	5.45	92.43
31121028	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	16.93	3.62	61.29
31121053	P6 - (107445) Trillium 7	10PSSDA	17.00	5.45	92.65
31121089	P6 - (108729) Austin Point Sec 4 WSD	5PSSDB	16.95	4.20	71.19
31121109	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	17.00	4.55	77.35
31121132	P6 - (111659) Harvest Green 53	5PSSDB	16.98	4.95	84.05
31121180	P6 - (107445) Trillium 7	10PSSDA	16.92	5.45	92.21
31121213	P6 - (106140) Emberly Sec 7	7PSSDB	16.88	5.45	92.00
31121244	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	16.96	5.70	96.67
31121278	P6 - (107445) Trillium 7	10PSSDA	16.94	5.45	92.32
31121361	P6 - (107445) Trillium 7	10PSSDA	16.95	5.45	92.38
31121394	P6 - (111659) Harvest Green 53	5PSSDB	16.93	4.95	83.80
31121426	P6 - (16379) SH36 SOUTH CTB 4 mi S of 1462	5PSSDB	16.95	5.75	97.46
31121458	P6 - (112915) TXDOT SH 36 (Damon)	7PSSDB	16.95	5.70	96.62
31121485	P6 - (108729) Austin Point Sec 4 WSD	10PSSDA	16.93	4.20	71.11
31121507	P6 - (107445) Trillium 7	10PSSDA	16.96	5.45	92.43
					2118.45
					5% -105.92
					SUBTOTAL 2012.53
					Fuel -\$340.00
					TOTAL \$1672.53